



FY 2017  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Revised #3

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2017 was

Proposed	<u>June 4, 2016</u>
Adopted	<u>June 28, 2016</u>
Revised	<u>June 27, 2017</u>
	Date

	<u>Anita Glazar, President</u>
	<u>Lori Drake, Clerk</u>
	<u>James Ledbetter, Member</u>
	<u>Anthony Lozano, Member</u>
	<u>Dr. Robb Williams, Member</u>
SIGNED	SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on June 28, 2017 contain(s) the data for the budget described above.

Date

<u>Superintendent Signature</u>	<u>Business Manager Signature</u>
<u>John Keegan</u>	<u>Kirk Waddle</u>
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)

District Contact Employee: Kirk Waddle

Telephone: 928-634-2941 E-mail: kwaddle@muhs.com

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$	<u>7,926,879</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)		
Local	1000 \$	<u>                    </u>
Intermediate	2000 \$	<u>                    </u>
State	3000 \$	<u>712,164</u>
Federal	4000 \$	<u>711,332</u>
TOTAL	\$	<u>1,423,496</u>

3. District Tax Rates for Prior and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Prior FY 2016	Est. Budget FY 2017
Primary Tax Rate:	2.1587	2.0182
Secondary Tax Rates:		
M&O Override	0.2294	0.2305
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.5391	0.6807
JTED	0.0500	0.0500
Total Secondary Tax Rate	0.8185	0.9612

A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>6,792,824</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>192,890</u>
3. Subtotal (line A.1 + A.2)	\$ <u>6,985,714</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>1,094,609</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>8,080,323</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ <u>6,792,824</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>192,890</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>6,985,714</u>

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2016	Budget FY 2017	
100 Regular Education											
1000 Instruction	1.	44.00	44.00	2,010,619	774,128	87,066	59,245	49,500	2,900,015	2,980,558	2.8%
2000 Support Services											
2100 Students	2.	7.50	7.50	245,677	145,781	16,430	5,000	0	399,591	412,888	3.3%
2200 Instructional Staff	3.	3.00	3.00	72,000	48,065	13,515	5,500	5,000	187,636	144,080	-23.2%
2300 General Administration	4.	2.00	2.00	156,851	35,159	5,000	2,000	0	194,837	199,010	2.1%
2400 School Administration	5.	4.00	4.00	190,100	59,129	24,633	5,000	0	285,965	278,862	-2.5%
2500 Central Services	6.	5.00	5.00	200,297	70,971	58,750	5,500	9,782	316,792	345,300	9.0%
2600 Operation & Maintenance of Plant	7.	10.00	10.00	260,000	154,954	239,318	284,530	0	965,116	938,802	-2.7%
2900 Other	8.	0.00	0.00			0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00			6,500	0	0	6,500	6,500	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00			0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	1.00	1.00	121,787	20,558	29,265	500	0	169,372	172,110	1.6%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	76.50	76.50	3,257,331	1,308,745	480,477	367,275	64,282	5,425,824	5,478,110	1.0%
200 Special Education											
1000 Instruction	15.	19.00	19.00	561,459	141,002	58,004	21,000	0	843,037	781,465	-7.3%
2000 Support Services											
2100 Students	16.	1.00	1.00	23,418	12,803	33,251	0	0	86,035	69,472	-19.3%
2200 Instructional Staff	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	20.00	20.00	584,877	153,805	91,255	21,000	0	929,072	850,937	-8.4%
400 Pupil Transportation	25.	10.00	10.00	275,927	69,348	3,850	83,000		464,224	432,125	-6.9%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override -- (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.	0.50	0.50	27,000	4,652				31,652	31,652	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	30.	0.00							0	0	0.0%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	107.00	107.00	4,145,135	1,536,550	575,582	471,275	64,282	6,850,772	6,792,824	-0.8%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

**SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)**

(A.R.S. §§ 15-761 and 15-903)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technical Education
- 7. Career Education
- 8. Total (lines 1 through 7. Must equal total of line 24, page 1)

	Prior FY	Budget FY	
1.	799,106	726,341	1.
2.	0		2.
3.	0		3.
4.	0		4.
5.	0		5.
6.	124,490	124,596	6.
7.	0	0	7.
8.	923,596	850,937	8.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 18  
 Staff-Pupil 1 to 7

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
65.00	65.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	\$	31,932
All Funds - Federal	6330		2,832

**FY 2017 Performance Pay (A.R.S. §15-920)**

Amount Budgeted in M&O Fund for a Performance Pay Component

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

**Expenditures Budgeted in the M&O Fund for Food Service**

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)

(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
						Prior FY 2016	Budget FY 2017	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Instruction	50,572	9,669				59,271	60,241	1.6%
2100 Support Services - Students							0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	50,572	9,669				0	60,241	-4.0%
200 Special Education								
1000 Instruction	50,572	9,669				59,271	60,241	1.6%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	50,572	9,669				0	60,241	-8.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
<b>Total Expenditures (lines 4, 8, and 12)</b>	<b>101,144</b>	<b>19,338</b>				<b>118,542</b>	<b>120,482</b>	<b>1.6%</b>
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	109,540	20,945				131,301	130,485	-0.6%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	109,540	20,945				0	130,485	--
200 Special Education								
1000 Instruction	109,540	20,944				131,301	130,484	-0.6%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	109,540	20,944				0	130,484	--
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
<b>Total Expenditures (lines 17, 21, and 25)</b>	<b>219,080</b>	<b>41,889</b>				<b>262,601</b>	<b>260,969</b>	<b>-0.6%</b>
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	100,497	19,215				116,221	119,712	3.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	100,497	19,215	0	0		0	119,712	--
200 Special Education								
1000 Instruction	100,497	19,215				116,221	119,712	3.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	100,497	19,215	0	0		0	119,712	--
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
<b>Total Expenditures (lines 30, 34, 35, and 38)</b>	<b>200,994</b>	<b>38,430</b>	<b>0</b>	<b>0</b>		<b>232,443</b>	<b>239,424</b>	<b>3.0%</b>
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	<b>521,218</b>	<b>99,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,586</b>	<b>620,875</b>	<b>1.2%</b>

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$1.

**FUND 610**

**UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2016	Budget FY 2017	
<b>Unrestricted Capital Outlay Override (1)</b>	1.							0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	3,667	103,468	78,421				12,000	185,556	1446.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	3,667						0	3,667	--
2300, 2400, 2500, 2900 Administration	4.	3,667						0	3,667	--
2600 Operation & Maintenance of Plant	5.							0	0	0.0%
2700 Student Transportation	6.							0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.							0	0	0.0%
5000 Debt Service	9.							209,385	0	-100.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>10.</b>	<b>11,001</b>	<b>103,468</b>	<b>78,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,385</b>	<b>192,890</b>	<b>-12.9%</b>

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

\$ -

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	
6642 Textbooks	88,133
6643 Instructional Aids	
673X Furniture and Equipment	
673X Vehicles	
673X Tech Hardware & Software	

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

(3) Includes principal on Capital Equity Fund loans of \_\_\_\_\_, principal on capital leases of \_\_\_\_\_, and principal on bonds of \_\_\_\_\_.

(4) Includes interest on Capital Equity Fund loans of \_\_\_\_\_, interest on capital leases of \_\_\_\_\_, and interest on bonds of \_\_\_\_\_.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B)]

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS	
		Fund 610		Fund 630		Fund 695		Fund 620	
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
<b>Total Fund Expenditures</b>	1.	221,385	192,890	0		0		0	0
<b>Select Object Codes Detail (1)</b>									
6150 Classified Salaries	2.	0		0		0			
6200 Employee Benefits	3.	0		0		0			
6450 Construction Services	4.	0		0		0			
6710 Land and Improvements	5.	0		193,496		0			
6720 Buildings and Improvements	6.	0		0	1,500,000	0			
673X Furniture and Equipment	7.	0	88,133	234,144	1,485,423	0			
673X Vehicles	8.	0	0		2,200,000	0			
673X Technology Hardware & Software	9.	0	0	0		0			
6831, 6832 Redemption of Principal	10.	173,783		364,957		0			
6841, 6842, 6850 Interest	11.	35,602		11,980		0			
Total (lines 2-11)	12.	209,385	88,133	804,577	5,185,423	0	0		0
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0		193,496					
New Construction	14.	0		0	1,500,000	0			
Other	15.	209,385	88,133	611,081	3,685,423	0			
Total (lines 13-15, must equal line 12)	16.	209,385	88,133	804,577	5,185,423	0	0		0

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1. 100-130 ESEA Title I - Helping Disadvantaged Children
2. 140-150 ESEA Title II - Prof. Dev. and Technology
3. 160 ESEA Title IV - 21st Century Schools
4. 170-180 ESEA Title V - Promote Informed Parent Choice
5. 190 ESEA Title III - Limited Eng. & Immigrant Students
6. 200 ESEA Title VII - Indian Education
7. 210 ESEA Title VI - Flexibility and Accountability
8. 220 IDEA Part B
9. 230 Johnson-O'Malley
10. 240 Workforce Investment Act
11. 250 AEA - Adult Education
12. 260-270 Vocational Education - Basic Grants
13. 280 ESEA Title X - Homeless Education
14. 290 Medicaid Reimbursement
15. 374 E-Rate
16. 378 Impact Aid
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18. Total Federal Project Funds (lines 1-17)

**STATE PROJECTS**

19. 400 Vocational Education
20. 410 Early Childhood Block Grant
21. 420 Ext. School Yr. - Pupils with Disabilities
22. 425 Adult Basic Education
23. 430 Chemical Abuse Prevention Programs
24. 435 Academic Contests
25. 450 Gifted Education
26. 460 Environmental Special Plate
27. 465-499 Other State Projects
28. Total State Project Funds (lines 19-27)
29. Total Special Projects (lines 18 and 28)

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

1. Teacher Compensation Increases
2. Class Size Reduction
3. Dropout Prevention Programs (M&O purposes)
4. Instructional Improvement Programs (M&O purposes)
5. Total Instructional Improvement Fund (lines 1-4)

	FTE		TOTAL ALL FUNCTIONS		
	Prior FY	Budget FY	Prior FY	Budget FY	
6000	4.00	4.00	205,950	240,335	1.
6000	0.00	0.00	45,762	56,512	2.
6000	0.00	0.00			3.
6000	0.00	0.00			4.
6000	0.00	0.00			5.
6000	0.00	0.00			6.
6000	0.00	0.00			7.
6000	10.00	10.00	194,723	218,054	8.
6000	0.00	0.00			9.
6000	0.00	0.00			10.
6000	0.00	0.00			11.
6000	0.00	0.00	70,797	74,690	12.
6000	0.00	0.00			13.
6000	0.00	0.00	0	0	14.
6000	0.00	0.00	35,000	171,200	15.
6000	0.00	0.00			16.
6000	0.00	0.00	159,100	333,818	17.
6000	14.00	14.00	711,332	1,094,609	18.
6000	0.00	0.00	42,389	26,283	19.
6000	0.00	0.00	0	0	20.
6000	0.00	0.00	0	0	21.
6000	0.00	0.00	0	0	22.
6000	0.00	0.00	0	0	23.
6000	0.00	0.00	0	0	24.
6000	0.00	0.00	0	0	25.
6000	0.00	0.00	0	0	26.
6000	0.00	0.00	84,500		27.
6000	0.00	0.00	126,889	36,283	28.
6000	14.00	14.00	838,221	1,130,892	29.

	Prior FY	Budget FY	
6000	47,656	0	1.
6000	0	0	2.
6000	72,000	87,000	3.
6000	160,000	87,000	4.
6000	279,656	174,000	5.

**OTHER FUNDS**

1. 050 County, City, and Town Grants
2. 071 Structured English Immersion (1)
3. 072 Compensatory Instruction (1)
4. 500 School Plant (2)
5. 510 Food Service
6. 515 Civic Center
7. 520 Community School
8. 525 Auxiliary Operations
9. 526 Extracurricular Activities Fees Tax Credit
10. 530 Gifts and Donations
11. 535 Career & Tech. Ed. & Voc. Ed. Projects
12. 540 Fingerprint
13. 545 School Opening
14. 550 Insurance Proceeds
15. 555 Textbooks
16. 565 Litigation Recovery
17. 570 Indirect Costs
18. 575 Unemployment Insurance
19. 580 Teacherage
20. 585 Insurance Refund
21. 590 Grants and Gifts to Teachers
22. 595 Advertisement
23. 596 Joint Technical Education
24. 620 Adjacent Ways
25. 639 Impact Aid Revenue Bond Building
26. 650 Gifts and Donations-Capital
27. 660 Condemnation
28. 665 Energy and Water Savings
29. 686 Emergency Deficiencies Correction
30. 691 Building Renewal Grant
31. 700 Debt Service
32. 720 Impact Aid Revenue Bond Debt Service
33. Fund 080 student success fund balance

**INTERNAL SERVICE FUNDS 950-989**

1. -9 Self-Insurance
2. 955 Intergovernmental Agreements
3. 9 OPEB
4. 9 \_\_\_\_\_

	Prior FY	Budget FY	
6000	0		1.
6000	0	0	2.
6000	0	0	3.
6000	0		4.
6000	260,000	260,000	5.
6000	150,000	150,000	6.
6000	139,771	60,000	7.
6000	275,000	275,000	8.
6000	150,000	150,000	9.
6000	180,000	180,000	10.
6000	0		11.
6000	0		12.
6000	0		13.
6000	10,000	10,000	14.
6000	0		15.
6000	0		16.
6000	0		17.
6000	0		18.
6000	0		19.
6000	0		20.
6000	0		21.
6000	0		22.
6000	217,000	341,000	23.
6000	0		24.
6000	0		25.
6000	0		26.
6000	0		27.
6000	0		28.
6000	0		29.
6000	30,000	30,000	30.
6000	1,500,000	1,777,826	31.
6000	0		32.
6000	19,185	19,186	33.
6000	0		1.
6000	0		2.
6000	0		3.
6000	0		4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes

CALCULATION OF FY 2017 GENERAL BUDGET LIMIT  
(A.R.S. §15-947.C)

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a) FY 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 6,012,852	
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	\$ 6,012,852	\$ 93,989
(c) Adjusted RCL		
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 632,750	
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	541,001	
(c) Adjusted DAA	\$ 91,749	91,749
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)		
* (a) Maintenance and Operation	601,285	
* (b) Unrestricted Capital Outlay		
* (c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)		
Local		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts	191,438	3,577
(c) Out-of-State Districts and Other Governments		
State		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)		
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)	0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)	111,834	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	32,652	
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2015 (A.R.S. §15-910.M)		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)	0	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:		
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		
(c) Increase for Energy and Water Savings Fund Transfer to M&O		
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]		
(e) Noncompliance Adjustment	(123,227)	
(f) ADM/Transportation Audit Adjustment		
(g) Other:		
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §§2 and 6)	59,979	
11. FY 2017 General Budget Limit (column A, lines 1 through 10)		
(A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)	\$ 6,792,824	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8)		\$ 189,315
(A.R.S. §15-905.F) (to page 8, line A.11)		

\* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.



**CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

- A. 1. FY 2016 Unrestricted Capital Budget Limit (UCBL)  
 (from FY 2016 latest revised Budget, page 8, line A.12) \$ 221,385
- 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.) \$ 0
- 3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2) \$ 221,385
- 4. Amount Budgeted in Fund 610 in FY 2016 \$ 221,385
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 221,385
- 6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 221,385
- 7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses. \$ 0
- 8. Interest Earned in Fund 610 in FY 2016 \$ 3,575
- 9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F) \$ 0
- 10. Adjustment to UCBL for FY 2017 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.
  - (a) Prior Year Over Expenditures/Resolutions: \$
  - (b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2016 BUDG75) \$
  - (c) JTED Reduction [See Work Sheet J, footnote (1) for estimate] \$
  - (d) ADM/Transportation Audit Adjustment \$
  - (e) Other: \$
- 11. Amount to be Used for Capital Expenditures (from page 7, line 12) \$ 189,315
- 12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11)(1) \$ 192,890

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	118,542	262,601	232,443	613,586
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	101,356	208,429	199,786	509,571
3. Unexpended Budget Balance (line B.1 minus B.2)	17,186	54,172	32,657	104,015
4. Interest Earned in the Classroom Site Fund in FY 2016	6	217	188	411
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	103,290	206,580	206,580	516,449
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)				0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	120,482	260,969	239,425	620,875

- (1) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.